

In re: George Saniotis
Debtor

Case No. 193 2528
Reporting Period 3/31/20 (4/15/20)

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. (See MOR-1 (NDV) (CONT))

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	1038.26	
RECEIPTS		
Wages (Net)	660.04	
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income	2446.00	
Sale of Assets		
Other Income (attach schedule)		
Total Receipts	3106.04	
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments		
Utilities	1252.18	
Insurance	189.92	
Auto Expense	79.76	
Lease Payments	473.96	
IRA Contributions		
Repairs and Maintenance		
Medical Expenses	316.24	
Household Expenses	565.42	
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		
Gifts		
Other (attach schedule)	507.24	
Total Ordinary Disbursements	3393.85	
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		
Total Disbursements (Ordinary + Reorganization)	3393.85	
Net Cash Flow (Total Receipts - Total Disbursements)	- 287.81	
Cash - End of Month (Must equal reconciled bank statement)	750.45	

In re George S. Ariotis
Debtor

Case No. 193 2528
Reporting Period: 3/31/20

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY		Current Month Actual	Cumulative Filing to Date Actual
Other Income			
Other Taxes			
Other Ordinary Disbursements			
Credit Card Payments	225.00		
Take-out - Restaurant	282.29		
	290.37		
Other Reorganization Expenses			

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re George S. Ardis

Case No. 193 2528
Reporting Period: 3/31/20

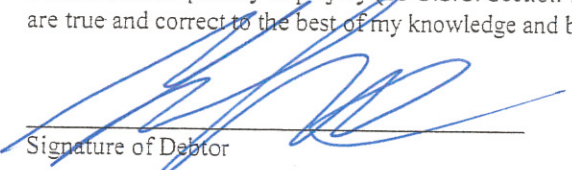
MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.
Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.
Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.


Signature of Debtor

Date

3/31/20

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)
(9/99)



3590 U.S. Highway 9
Old Bridge, NJ 08857



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For the period 03-14-2020 to 04-15-2020
019 017 0-015-000-00000000

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AMBY

Temp-Return Service Requested

For customer service
or current rates
call: 732-591-2530

Write to:
Amboy Bank
3590 U. S. Highway 9
Old Bridge, NJ 08857

Visit us at
www.amboybank.com

Amboy 24
(Telephone Banking)
call 1-877-24AMBOY

001507 0.6400 AB 0.419 TR00008

GEORGE SARIOTIS
DEBTOR IN POSSESSION
1801 PITNEY STREET
OAKHURST NJ 07755-2840

Amboy Bank would like to extend
a safe and healthy wish from our family to yours.

To check for updates during the COVID-19 situation,
please visit AmboyBank.com.

Free Personal Check Account

Account number: 17007747

Account Balance Summary

Beginning Balance on 03-13	\$1,038.26
Deposits and other credits (+)	\$3,106.04
Withdrawals, checks and other debits (-)	\$3,393.85
Ending Balance on 04-15	\$750.45

Deposits and Other Credits

Date	Description	Amount	Date	Description	Amount
03-23	DEPOSIT	100.00	03-25	XXXXXX3126A SSA SSA TREAS 310 XXSOC	2,446.00
03-23	DEPOSIT	200.04	04-01	SEC DEPOSIT	360.00

Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
111	03-17	219.20	112	04-15	189.92			

Withdrawals and Other Debits

Date	Description	Amount	Date	Description	Amount
03-16	25057 - WEGMANS #009 OCEAN NJ	31.19	03-30	92630 - TST* THE GALLEY ASBURY PARK	49.60
	00000000 025057			NJ 55292630 092630	
03-16	73203 - SICKLES MARKET LITTLE SILVER	65.80	03-30	96409 - BJS WHOLESALE #0 OAKHURST	145.44
	NJ 62273203 073203			NJ 00000000 096409	
03-17	100012356661 FIRSTENERGY OPCO FE	311.31	03-30	4867159 DIRECTV DIRECTV	201.05
	ECHECK			0008 - GROSSMAN'S DELI OAKHURST NJ	8.14
03-17	17313472031520 NJ NATURALGAS EBILL	406.35		00005772 000008	
03-27	0189730 AMERICAN-WATER UTIL-PMNT	144.25	03-31	49847 - COSTCO GAS #0329 OCEAN NJ	21.39
03-30	0010 - GROSSMAN'S DELI OAKHURST NJ	14.01		0329013 049847	
	00005772 000010		03-31	48623 - CVS/PHARMACY #10 OCEAN NJ	23.38
03-30	90005 - ILLIANO'S CAFE 732-5422520 NJ	43.61		31003103 038585	
	79017148 090005				

AMBY-002-001507-001-001-200416 001507 S07
07755284001

GEORGE SARIOTIS

Free Personal Check Account

Account number: 17007747

Withdrawals and Other Debits (cont.)

Date	Description	Amount	Date	Description	Amount
03-31	15219183632 BILLMATRIX BILLPAYFEE <i>3CAR</i>	5.95 <i>Q</i>	04-06	1352363228 CREDITCARD PYMNT <i>clc</i>	75.00
03-31	15219183631 INFINITI FINANCI BILL PAY <i>ppm</i>	468.00 <i>Q</i>		PAYBYPHONE	<i>/</i>
04-01	71535 - BJS WHOLESALE #0 OAKHURST <i>Food</i>	221.21 <i>✓</i>	04-08	0007 - GROSSMAN'S DELI OAKHURST NJ <i>T/O</i>	8.14 <i>✓</i>
	NJ 00000000 071535			00005772 000007	
04-03	0010 - GROSSMAN'S DELI OAKHURST NJ <i>T/O</i>	14.01 <i>✓</i>	04-08	9069 - BJS WHOLESALE #0 OAKHURST NJ <i>Pro</i>	101.78 <i>✓</i>
	00005772 000010			00000000 009069	
04-03	63400 - COSTCO GAS #0329 OCEAN NJ <i>GAS</i>	19.33 <i>X</i>	04-09	009939800605421 CAPITAL ONE MOBILE <i>ec</i>	60.00
	0329013 063400			PMT	<i>/</i>
04-06	58007 - COSTCO GAS #0329 OCEAN NJ <i>GAS</i>	17.11 <i>X</i>	04-10	50554 - COSTCO GAS #0329 OCEAN NJ <i>GAS</i>	21.93 <i>X</i>
	0329013 058007			0329013 050554	
04-06	8467 - CVS/PHARMACY #07 Oakhurst NJ <i>med</i>	47.00 <i>X</i>	04-10	40198076 Credit One Bank Payment <i>cc</i>	90.00
	30718209 099644		04-13	96713 - CBD FOR LIFE 732-5448295 NJ <i>-med</i>	26.66 <i>X</i>
04-06	56044 - TST* THE GALLEY ASBURY PARK <i>T/O</i>	49.60 <i>✓</i>		75068880 096713	
	NJ 58356044 056044		04-13	90971 - TST* THE GALLEY ASBURY PARK <i>T/O</i>	46.27 <i>✓</i>
04-06	56594 - MR. SHRIMP BELMAR NJ 00000000 <i>T/O</i>	57.00 <i>✓</i>		NJ 58190971 090971	
	056594		04-13	16568401 OPTIMUM 7866 CABLE PMNT <i>ATL</i>	190.22 <i>X</i>